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EXTRAORDINARY

PART II—Section 3

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MINISTRY OF FINANCE

(Department of Economic Affairs)

NOTIFICATION

OFFICE OF THE TREASURER OF CHARITABLE ENDOWMENTS FOR INDIA

New Delhi, the 15th June 1956

S.R.O. 1413.—The following list of properties and of securities as on 31st March 1956 and abstract of accounts of interest for the year 1955-56 in respect of Charitable Endowments (Central) held by the Treasurer of Charitable Endowments for India or his agents, under the Charitable Endowments Act 1890 (Act No. VI of 1890) are published for general information.

PART (I)

List of Properties other than Securities

| Sl. No. | Particulars of vesting order | | Name of Endowment | Administrators of Property | Property held | | Annual income if known | Remarks |
|---------|------------------------------|---------------|----------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------|---------|
| | No. | Date | | | Description | Value | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| BOMBAY | | | | | | | | |
| 1 | G.I.H.D. Education No. 433 | 27th May 1909 | The Indian Institute of Science. | The collector of Bombay, Shri Rahimtullah Meherali Chinoy and Shri Naval H. Tata. | "Victoria Buildings"—All that piece of freehold, situated in the Fort on the eastern side of Parsi Bazar Street, at or near the Elphinstone Circle with the messuage, tenements, buildings thereon known as 'Victoria Buildings', containing by admeasurement, 482½ sq. yards or thereabouts. | Not known | Not known | |
| 2&3 | Do. | Do. | Do. | Do. | "Albion place and Alexandra Terrace".—All that piece of land, situated at Byculla on the eastern side of Parel Road with the messuage, tenements and buildings thereon, with their outhouses and stables known as 'Albion Place and Alexandra Terrace' containing by admeasurement 11, 104 sq. yards or thereabouts. | Do. | Do. | |
| 4&5 | Do. | Do. | Do. | Do. | "Reay House" and "Sandhurst House"—All that piece or parcel of leasehold land, | Do. | Do. | |

| | | | | | | | |
|-----|-----|-----|-----|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| | | | | | situated on the Apollo Reclamation, in the Island of Bombay, containing by admeasurement $2004 \frac{8}{9}$ square yards, with the two buildings thereon, known as "Reay House" and "Sandhurst House." | | |
| 6&7 | Do. | Do. | Do. | Do. | "Rosevelt or Ezra House"—All that piece or parcel of leasehold land, situated on the Apollo Reclamation, containing by admeasurement 533 square yards and $\frac{3}{9}$ of another square yard with the buildings thereon, known as 'Rosevelt House or Ezra House' and secondly all that piece of leasehold land also situated on the Appollo Reclamation, in the Island of Bombay, containing by admeasurement 573 square yards and $\frac{3}{5}$ of another square yards. | Do. | Do. |
| 8&9 | Do. | Do. | Do. | Do. | "Sargent House" and "Jenkins House".—All that piece or parcel of land situated on the Apollo Reclamation in the Island of Bombay, containing by admeasurement $3,487 \frac{2}{9}$ square yards, with the buildings thereon, known as "Sargent House and Jenkins House". | Do. | Do. |
| 10 | Do. | Do. | Do. | Do. | "New Shamji Buildings now known as Station Terraces, Steator Road".—All that piece of land of Foras tenure, admeasuring 2,290 square yards or thereabouts, with the several messuages, tenements or dwelling houses, | Do. | Do. |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---------|-----|-----|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | | | known as 'New Shamji Buildings, Extension now known as the Station Terraces situate on the South side of the Steator Road, Bombay. | | | |
| 11 | Do. | Do. | Do. | Do. | "Candy House"—All that piece of leasehold land, situated on the Apollo Reclamation in the Island of Bombay, containing by admeasurement 488 $\frac{2}{3}$ square yards known as "Candy House". | Not known | Not known | |
| 12 & 13 | Do. | Do. | Do. | Do. | "Land near Albion Place and Alexandra Terrace".—All that piece of land containing by admeasurement 8,570 square yards or thereabouts registered by the Collector of Bombay with other land situated at Byculla on the eastern side of Parel Road in the city of Bombay, together with messuages, tenements and dwelling houses standing thereon known as "land near Albion Place and Alexandra terrace". | Do. | Do. | 107-8/9 sq. yards acquired by the Land Acquisition Officer for the city of Bombay. |
| 14 | Do. | Do. | Do. | Do. | "Land at Parel Tank Road" Firstly—All that piece of land admeasuring 67,057 square yards or thereabouts whereof 7,021 square yards is Government Toka land and 2,189 square yards is recently assessed Government land and remaining is Inam | Do. | Do. | Out of 74,686 sq. yards 15,575-80 square yards acquired by Government under Land Acquisition Act for the construction of the work of the Tata Hydro-electric |

Power and Supply Co. Ltd., in connection with its transmission lines & 37, 471-32 square yards subsequently acquired in 1922 by the Land Acquisition Officer.

1 situated at Parel on the P. c Road leading to Parel Government tank, known as land at Parel Tank Road (Wageshri Hill).

Secondly—All that piece of vacant Inam and admeasuring 6,005 square yards or thereabouts situated at Parel.

Thirdly—All that piece of vacant land of the Government Toka tenure containing by admeasurement 1,058 square yards or thereabouts situated at and on the south side of Golangi Hill Road at Parel in the city of Bombay.

Fourthly—All that piece of vacant Government Toka land containing by admeasurement 566 square yards or thereabouts situated at and on the south side of Golangi Hill Road at Parel in the city of Bombay.

NOTE.—Some of the buildings have been proposed for sale but the sale has not been completed *vide* Government of India, Department E.H. and Lands express letter No. D-268-EII/45, dated 15-6-45.

Rs. 1,26,475 Not known

The property is in the occupation of the Civil Orphan Asylum, in consideration of its maintaining 30 additional girls such as were formerly admitted to the Madras Military Female Orphan Asylum.

(a) Land in Madras bearing Survey No. 232 and measuring 15 cawnies 18 grounds and 1678 sq. ft. with the building thereon known as 'Madras Military Female Orphan Asylums.

MADRAS

| | | | |
|-----------------------------------------------------------------|----------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Madras Government No. 389 Educational. | 25th June 1904 | The Lawrence Memorial School (Lovedale) Fund. | Board of Administration composed of (1) The Secretary to the Government of India, Ministry of Education who shall be the Chairman. |
| Government of India, Ministry of Defence Notification No. 778A. | 14th May 1949 | | |

1 2 3 4 5 6 7 8 9

(2) The Secretary to the Government of India, Ministry of Finance, who shall be the Treasurer of the school.

| | | |
|-----------------------------------------------------------------------|------------|--------|
| (3) The Secretary to the Government of India, Ministry of Defence and | Survey No. | Acres |
| | 1158 | 12.57 |
| (4) Four other members to be nominated by the Government of India. | 1224 A-1 | 49.26 |
| | 1224 A-3 | 606.55 |
| | 1224 A-5 | 25.34 |
| | 1224 A-8 | 4.20 |
| | 1224 B-2 | 0.74 |
| | 1224 B-4 | 1.06 |
| | 1224 C | 0.67 |

(c) Land in Ootacamund in the registration district of Coimbatore-Nilgiris and registration Sub-district of Ootacamund bearing

| | |
|------------|----------|
| Survey No. | Acres |
| 1224 A-5 | 1.66 4/8 |
| 1224 A-7 | 0.05 5/8 |

UTTAR PRADESH*

| | | | |
|------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 Government of U.P. Education Deptt. Notification No. 602/XV-201 and 808 G/XV/619/1923. | 2nd April 1918 and 29th Nov. 1923 respectively. | Girgaundi Kayastha Pathasala Endowments trust Mirzapur. | A committee consisting of the Collector Mirzapur as Ex-Officio Chairman and Executor of the estate of the late Munshi Bindeshwari Prasad, Pleader. |
|------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|

(a) Three houses situated in Mohalla Wellesleygunj, Distt. Mirzapur bounded as follows :—

(1) South-House of Shri Piare Lal, North-House of Musamat Jhumna, West Govern- Not known Rs. 600

| | | |
|--------------------------------------------------------------------------------------------------------------------------|-----|----------|
| ment Road, East-House of Shri Summer Sonar. | | |
| (2) South-House of Munshi Bindeshwari Prasad, Vakil, North Mosque, West-House of Shri Rameshwar Teli, East Road. | Do. | Rs. 600 |
| (3) South-House of Shri Budhan, North-House of Munshi Bindeshwari Prasad, Vakil, West-House of Musamat Umrao, East Road. | Do. | Rs. 600 |
| (b) Whole of Mauza Giraundi pargana Bhail, Tehsil Chunar, Mirzapur District. | Do. | Rs. 6484 |
| (c) A grove situated in Mauza Giraundi, Tehsil Chunar, Mirzapur District. | Do. | Rs. 600 |
| (d) Pathshala in Mauza Giraundi, Tehsil Chunar, District Mirzapur situated in the grove mentioned in (c) above. | Do. | Rs. 50 |
| (e) One bigha, 12 biswas of maufi land and a grove of 18 biswas. | Do. | Rs. 173 |

PUN JAB

Pending apportionment of properties relating to Central Charitable Endowments between India and Pakistan, the list of properties could not be prepared.

*Represents accounts for the year ending 30th September, 1955.

PART II

List and abstract accounts of Securities

| Case No. | Name of Endowment and person in whose behalf held | Particulars of Securities | and total Value | Abstracts of accounts of interest | Remarks |
|----------|---------------------------------------------------|--------------------------------------------|-----------------|-----------------------------------|-------------|
| 1 | 2 | 3 | | 4 | 5 |
| INDIA | | | Rs. | Rs. | |
| i | Merchant Seamen's Amenities Fund. | 3% Conversion Loan 1946 | 1,49,100 0 0 | <i>Receipts</i> | |
| | Merchant Seamen's Amenities Fund Committee. | 3% Loan 1963-65 | 4,50,000 0 0 | Opening balance | Nil |
| | | 3½% Treasury Savings Deposit Certificates. | 50,000 0 0 | Interest or dividend realized | \$1,750 0 0 |
| | | Post Office National Savings Certificates. | 60,000 0 0 | Total | 1,750 0 0 |
| | | | | <i>Payments</i> | |
| | | | | Interest remitted | 1,740 14 0 |
| | | | | Fee paid to Government | 9 2 0 |
| | | Total | 7,09,100 0 0 | Total | 1,750 0 0 |
| | | | | Balance in hand | Nil. |
| | | | | <i>Receipts</i> | |
| 2 | Khandpara State Trust Fund. | 3% Victory Loan 1957 | 30,600 0 0 | Opening balance | Nil |
| | Board of Trustees, Khandpara State Trust Fund. | | | Interest or dividend realised. | 1,377 0 0 |
| | | | | Other Cash receipts * | 286 14 0 |
| | | | | Total | 1,663 14 0 |

The interest relates to the 3½% Treasury Savings Deposit Certificates and the Post Office National Savings Certificates only, with the concurrence of the Fund Committee the interest on other Securities was not collected during the year as the income-tax exemption Certificate in respect thereof was not received in time from the Fund Committee.

*Represents refund of income-tax.

| | | | | <i>Payments</i> | | | |
|---|------------------------------------------------------------------------------------------|--------------------------------------------|-----------|--------------------------------|---|----------|------|
| | | | | Interest remitted | . | 1,655 | 4 0 |
| | | | | Fee paid to Government. | . | 8 | 10 0 |
| | | | | Total | . | 1,663 | 14 0 |
| | | | | Balance in hand | . | Nil. | |
| | | | | <i>Receipts</i> | | | |
| 3 | Armed Forces Benevolent Fund. | 3% 1st Development Loan 1970-75. | 21,65,200 | 0 | 0 | | |
| | Armed Forces Benevolent Fund, General Committee. | 3% Funding Loan 1966-68 | 18,14,000 | 0 | 0 | | |
| | | 2½% Loan 1960 | 2,25,500 | 0 | 0 | | |
| | | 4% Loan 1960-70 | 81,900 | 0 | 0 | | |
| | | 3% Conversion Loan 1946 | 8,00,400 | 0 | 0 | | |
| | | | | Opening balance | . | Nil | |
| | | | | Interest or dividend realised. | . | 1,75,204 | 14 0 |
| | | | | Other cash receipts† | . | 2,23,800 | 0 0 |
| | | | | Total | . | 3,99,004 | 14 0 |
| | | | | <i>Payments</i> | | | |
| | | | | Interest remitted | . | 1,60,719 | 3 0 |
| | | | | Other Payments† | . | 2,23,800 | 0 0 |
| | | | | Fee paid to Government | . | 841 | 11 0 |
| | | | | Total | . | 3,85,360 | 14 0 |
| | | | | Balance in hand‡ | . | 13,644 | 0 0 |
| | | | | <i>Receipts</i> | | | |
| 4 | Lady Hardinge Medical College For Women and Hospital For Women and Children, Delhi Fund. | 3% Conversion Loan 1946 | 1,09,400 | 0 | 0 | | |
| | Board of Administration, Lady Hardinge Medical College and Hospital. | 3% Loan 1963-65 | 7,300 | 0 | 0 | | |
| | | 4% Loan 1960-70 | 5,19,500 | 0 | 0 | | |
| | | 3% 1st Development Loan 1970-75. | 25,300 | 0 | 0 | | |
| | | 3½% Treasury Savings Deposit Certificates. | 25,500 | 0 | 0 | | |
| | | | | Opening balance | . | Nil | |
| | | | | Interest or dividend realised. | . | 25,034 | 12 0 |
| | | | | Other cash receipts@ | . | 36,500 | 0 0 |
| | | | | Total | . | 61,534 | 12 0 |

†Represents redemption value of 2½% Loan 1955 for Rs. 2,23,800 received and made over to the administrators during the year.

‡Since remitted in April, 1956.

@Out of this Rs. 21,500 represents redemption value of 4½% Loan 1955-60 for Rs. 21,500. The balance of Rs. 15,000 was received from the Administrators of the Fund for investment. The total amount has since been re-invested.

| 2 | | 3 | 4 | 5 |
|------------------------------------------------------------|-------------------------|------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Rs. | | | Rs. | |
| Post Office National Savings Certificates. | 11,000 0 0 | Interest remitted . | 12,936 0 0 | ‡ Since remitted in April 1956. |
| | | Other Payments @ | 36,500 0 0 | |
| | | Fee paid to Government | 67 12 0 | |
| Total | 6,98,000 0 0 | Total | 49,503 12 0 | |
| | | Balance in hand† | 12,031 0 0 | |
| 5 Army Officers' Benevolent Fund. | 3% Conversion Loan 1946 | 53,300 0 0 | Nil (a) | (a) The Securities were received on 31-10-55. The instalment of interest became due on 15-3-56 but could not be collected during the year as the Income-tax Exemption certificate was not received in time. Since collected and remitted in April 1956. |
| Army Officers' Benevolent Fund General Committee. | | | | |
| Total | 53,300 0 0 | | | |
| BOMBAY | | | Rs. | |
| 1 Indian Institute of Science (Bangalore Properties). | 3% Loan 1970-75 | 1,84,200 0 0 | Receipts | |
| The Council of the Indian Institute of Science, Bangalore. | 4% Loan 1960-70 | 2,600 0 0 | Opening balance carried forward from last year | 70 5 7 |
| | | | Interest or dividend realised (b). | 21,519 13 0 |
| | | | Other Cash receipts (c) | 2,00,000 0 0 |
| | | | Total | 2,21,590 2 7 |
| | | | | (b) The gross interest due on the Securities amounts to Rs. 21,533-9-0 but out of this a sum of Rs. 13-12-0 has been deducted by way of income-tax and Surcharge. Action for claiming the refund is being taken. |

(c) Represents the redemption value of 4½% Loan 1955-60 for Rs. 50,000 and 6% C.P. Loan for Rs. 1,50,000.

| <i>Payments</i> | |
|-------------------------|---------------------|
| Interest remitted | 21,430 14 0 |
| Other Payments (d) | 1,81,901 12 2 |
| Fee paid to Government. | 88 15 0 |
| Total | 2,03,421 9 2 |
| Balance in hand (e) | 18,168 9 5 |

(d) Rs. 50,030-10-3 out of this has been invested in 3% 1970-75 of Rs. 56,900 and the balance of Rs. 1,31,871-1-11 in 3% 1970-75 of Rs. Rs. 1,45,100.

(e) The balance is being re-invested.

| | | | | |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------|----------|
| 2 Indian Institute of Science (Bombay Properties). The Council of the Indian Institute of Science, Bangalore. | 3% Conversion Loan 1946 | 20,22,800 | 0 | 0 |
| | 3% Loan 1970-75 | 2,78,800 | 0 | 0 |
| | 4% Loan 1960-70 | 9,29,500 | 0 | 0 |
| | Bombay Municipal Debentures. | 11,64,000 | 0 | 0 |
| | 4% Bombay Port Trust Bonds. | 12,000 | 0 | 0 |
| | 4% Calcutta Port Trust Debentures. | 12,19,200 | 0 | 0 |
| | Bombay Improvement Trust Debentures. | 22,000 | 0 | 0 |
| Total | | 56,48,300 | 0 | 0 |

| <i>Receipts</i> | |
|-------------------------------------------------|----------------------|
| Opening balance carried forward from last year. | 79 5 11 |
| Interest or dividend realised. (f) | 2,38,999 2 0 |
| Other cash receipts (g) | 3,000 0 0 |
| Total | 2,42,078 7 11 |

(f) The gross interest due on the Securities amounts to Rs. 2,51,857 but out of this a sum of Rs. 12,857-14-0 has been deducted by way of income-tax and surcharge. Action for claiming the refund is being taken.

(g) Represents the redemption value of 4% Bombay Municipal Debentures for that amount.

| <i>Payments</i> | |
|------------------------|---------------------|
| Interest remitted | 2,37,687 5 0 |
| Other Payments (h) | 2,983 2 3 |
| Fee paid to Government | 1,311 13 0 |
| Total | 2,41,982 4 3 |
| Balance in hand | 96 3 8 |

(h) Rs. 2,983-2-3 has been paid for the cost of 3% Loan 1970-75 for Rs. 3,400.

Payments

| | | | |
|------------------------------|----------|----|---|
| Interest remitted . . . | 42,898 | 2 | 0 |
| Other payments (j) . . . | 1,15,946 | 13 | 9 |
| Fee paid to Government . . . | 232 | 7 | 0 |

TOTAL . . . 13,35,518 14 0

TOTAL . . . 1,59,077 6 9

Balance in hand . . . 3,219 1 8

BIHAR

| | | | | |
|---------------------------------------------------------------------------------------------------------------|-------------------------------|-------|---|---|
| 1 The Woodhouse Memorial Fund The Collector, Bhagalpur | 3% Loan 1963-65 . . | 1,100 | 0 | 0 |
| | TOTAL . . . | 1,100 | 0 | 0 |
| 2 The Raja Raghunandan Prasad Trust Fund The Honorary Treasurer, S.P.C.A. Sadaquat Ashram, Bihar, Patna | 3% Conversion Loan 1946 . . . | 1,600 | 0 | 0 |
| | TOTAL . . . | 1,600 | 0 | 0 |
| 3 The Sir Fakhruddin Memorial Gold Medal Fund The Director, Public Instructions, Bihar | 3% Conversion Loan 1946 . . . | 1,100 | 0 | 0 |
| | TOTAL . . . | 1,100 | 0 | 0 |

Nil (f)

Nil (f)

Nil (f)

(f) The charge was taken over towards the end of November 1955. Some changes in the accounting procedure became necessary consequent upon the transfer of the work from the Accountant General, Bihar. Settlement of changed procedure took some time and therefore no payment could be made during 1955-56.

WEST BENGAL

Receipts

| | | | | |
|------------------------------------------------------------------|-------------------------------------|-----------|---|-----|
| 1 The Indian Peoples Famine Trust Board of Management, New Delhi | 3% Conversion Loan 1946 . . . | 32,78,400 | 0 | 0 |
| | Opening Balance | | | Nil |
| | Interest or dividend realised . . . | 85,443 | 5 | 0 |
| | TOTAL . . . | 85,443 | 5 | 0 |

| 1 | 2 | 3 | 4 | 5 |
|---|--------------------------------------------------------------------------------------|--------------------|------------------------------------------|-------------------|
| | | Rs. | | Rs. |
| | | | <i>Payments</i> | |
| | | | Interest remitted . . . | 84,931 1 0 |
| | | | Fee paid to Govern- ment . . . | 512 4 0 |
| | | <u>TOTAL . . .</u> | <u>TOTAL . . .</u> | <u>85,443 5 0</u> |
| | | | Closing Balance . . . | <u>Nil</u> |
| | | | <i>Receipts</i> | |
| 2 | The Jewish Charitable 4% Loan 1960-70 . . . | 55,600 0 0 | Opening Balance . . . | Nil |
| | Endowment Fund Mussa Board, Calcutta . . . 3% Conversion Loan 1946 . . . | 38,000 0 0 | Interest or dividend rea- lised . . . | 4,000 4 0 |
| | | | <u>TOTAL . . .</u> | <u>4,000 4 0</u> |
| | | | <i>Payments</i> | |
| | | | Interest remitted . . . | 2,746 10 0 |
| | | | Fee paid to Govern- ment . . . | 23 5 0 |
| | | <u>TOTAL . . .</u> | <u>TOTAL . . .</u> | <u>2,769 15 0</u> |
| | | | Balance in hand . . . | <u>1,230 5 0</u> |
| | | | <i>Receipts</i> | |
| 3 | The Fund for Medical Re- 3% Conversion Loan lief for Officers and Sea- 1946 . . . | 10,000 0 0 | Opening Balance . . . | 744 4 0 |
| | men of the Mercantile Marine. | | <u>TOTAL . . .</u> | <u>744 4 0</u> |

Civil Surgeon & Secretary,
General Hospital Trust,
Fund Committee, Chittagong

TOTAL . . . 10,000 00 0

Payments.

Nil

Balance in hand . . . 744 4 0

MADHYA PRADESH

- 1) Balaramdas Technical
Scholarship Fund
Committee consisting of the
Divisional Superintendent of Education, Raipur and the Sub-divisional
Officer, Rajnandgaon.

3% Conversion Loan 1946 7,200
3% 1st Development
Loan 1970-75 1,400

TOTAL 8,600

Receipts.

Opening balance carried
forward from last year 128 10 9

Interest or dividend
realised 258 0 0

TOTAL 386 10 9

(k) Represents interest receive in March, 1956, which could not be paid to the Administrators before the end of the financial year.

Payments

Interest remitted . 255 15 6
Bank Commission paid . 0 10 6
Fee paid to Government 1 6 0

TOTAL . 258 0 0

Balance in hand (k) . 128 10 9

- 2 The Bhopal Girls School
Endowment Fund 3% Conversion Loan
1946 9,24,400

1. His Highness the Ruler
of Bhopal for the time
being.
2. Shri Mahabir Prasad
Verma formerly Judge
of the Bhopal High Court
3. Shri Mohammad Ahmad
Ansari formerly Judge of
the Bhopal High Court.

Receipts

Opening balance carried
forward from last year 13,831 4 0

Interest or dividend realised 27,732 0 0

TOTAL 41,563 4 0

| 1 | 2 | 3 | 4 | 5 |
|---|------------------------------------------------------------------------------|-------------------|-------------------------------------|-----------------------------------------------------|
| | | Rs. | | Rs. |
| | | | <i>Payments</i> | |
| | | | Interest remitted . | 27,518 0 0 |
| | | | Bank Commission paid . | 69 8 0 |
| | | | Fee paid to Government . | 144 8 0 |
| | | TOTAL | | TOTAL 27,732 0 0 |
| | | 9,24,400 | | |
| | | | Balance in hand (k) . | 13,831 4 0 |
| 3 | The Bhopal Sulemania and Jehangiria School En- dowment Fund . | 4% Loan 1960-70 . | 4,31,700 | |
| | 1. His Highness the Ruler of Bhopal for the time being. | | | <i>Receipts</i> |
| | 2. Shri Mahabir Prasad Verma formerly Judge of the Bhopal High Court. | | | Opening balance carried forward from last year . |
| | 3. Shri Mohammad Ahmad Ansari formerly Judge of the Bhopal High Court. | | | 8,612 6 6 |
| | | | Interest or dividend realised. . | 17,268 0 0 |
| | | | TOTAL . | 25,880 6 6 |
| | | | <i>Payments</i> | |
| | | | Interest remitted . | 17,134 13 0 |
| | | | Bank Commission paid . | 43 3 0 |
| | | | Fee paid to Government . | 90 0 0 |
| | | TOTAL | | TOTAL 17,268 0 0 |
| | | 4,31,700 | | |
| | | | Balance in hand (k) . | 8,612 6 6 |

UTTAR PRADESH*

Aligarh

1. Tasadduq Rasul Arabic
Scholarship Endowment Trust. 3% Conversion Loan 1946

20,200

Receipts
Opening balance . Nil
Interest or dividend realised . 303 0 0

TOTAL . 303 0 0

Treasurer, Muslim University, Aligarh

Payments

Interest remitted . 301 7 0
Fee paid to Government . 1 9 0

TOTAL . 20,200

TOTAL . 303 0 0

Balance in hand . Nil

2. Sir Syed Ahmad Memorial Trust. 3% Conversion Loan 1946 1,16,000

Receipts.
Opening balance . Nil
Interest or dividend realised . 1,740 0 0

TOTAL . 1,740 0 0

Registrar, Muslim University, Aligarh.

Payments

Interest remitted . 1,730 15 0
Fee paid to Government . 9 1 0

TOTAL 1,16,000

TOTAL . 1,740 0 0

Balance in hand . Nil

| 1 | 2 | 3 | 4 | 5 |
|---------------------------------------------------------------------------------------------------|---------------------------|------------------|---------------------------------------------------|-----------------|
| 3. Sir Willam Marris Scholarship Endowment Trust. Vice Chancellor, Muslim University, Aligarh. | 30% Conversion Loan 1946. | Rs. 6,400 | <i>Receipt</i> | Rs. a. p. |
| | | | Opening balance Interest or dividend realised | Nil 96 0 0 |
| | | | TOTAL | 96 0 0 |
| | | | <i>Payments</i> | |
| | | | Interest remitted Fee paid to Government | 95 8 0 0 8 0 |
| | | | TOTAL | 96 0 0 |
| | | | Balance in hand | Nil |
| | | TOTAL | 6,400 | |
| | | <i>Allahabad</i> | | |
| | | | | |
| 4. Rewa Scholarship Endowment Trust. Principal, Government Inter College, Allahabad. | 3% Conversion Loan 1946 | 4,100 | <i>Receipts</i> | Nil |
| | | | Opening balance Interest or dividend realised. | 61 8 0 |
| | | | TOTAL | 61 8 0 |
| | | | <i>Payments</i> | |
| | | | Interest remitted Fee paid to Government | 61 3 0 0 5 0 |
| | | | TOTAL | 61 8 0 |
| | | | Balance in hand | Nil |
| | | TOTAL | 4,100 | |
| | | | | |
| | | | | |

| | | | | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|--------|--------------------------------|----------|--|
| 5. Panna Scholarship Endowment Trust. Director of Education, U.P. Allahabad. | 3% of Conversion Loan 1946. | 4,400 | <i>Receipts</i> | | |
| | | | Opening Balance . | Nil | |
| | | | Interest or dividend realised. | 66 0 0 | |
| | | | TOTAL . . | 66 0 0 | |
| | | | <i>Payments</i> | | |
| 6. Vizianagaram Scholarship Endowment Trust. Principal Government Inter College Allahabad. | 3% Conversion Loan 1946. | 14,800 | Interest remitted . | 65 10 0 | |
| | | | Fee paid to Government | 0 6 0 | |
| | | | TOTAL . . | 66 0 0 | |
| | | | Balance in hand . | Nil | |
| | | | <i>Receipts</i> | | |
| 7. Vizianagaram Scholarship Endowment Trust. Registrar, University of Allahabad. | 3% Conversion Loan 1946. | 26,000 | Opening Balance . | Nil | |
| | | | Interest or dividend realised. | 222 0 0 | |
| | | | TOTAL . . | 222 0 0 | |
| | | | <i>Payments</i> | | |
| | | | Interest remitted . | 220 13 0 | |
| | | | Fee paid to Government | 1 3 0 | |
| | | | TOTAL . . | 222 0 0 | |
| | | | Balance in hand . | Nil | |
| | | | <i>Receipts</i> | | |
| | | | Opening balance . | Nil | |
| | | | Interest or dividend realised. | 390 0 0 | |
| | | | Total . . | 390 0 0 | |

| 1 | 2 | 3 | 4 | 5 |
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| | | Rs. | Rs. a p. | |
| | | | <i>Payments</i> | |
| | | | Interest remitted . | 387 15 0 |
| | | | Fee paid to Government | 2 1 0 |
| | | TOTAL . . . | TOTAL . . . | 390 0 0 |
| | | 26,000 | Balance in hand . | Nil |
| | | | | |
| | <i>Banaras</i> | | | |
| 8. Sadho Lal Scholarship Endowment Trust. Principal, Sanskrit College, Banaras. | 3% Conversion Loan 1946 | 45,000 | <i>Receipts</i> | |
| | | | Opening balance . | Nil |
| | | | Interest or dividend realised . . . | 675 0 0 |
| | | | TOTAL . . . | 675 0 0 |
| | | | <i>Payments</i> | |
| | | | Interest remitted . | 671 8 0 |
| | | | Fee paid to Government | 3 8 0 |
| | | TOTAL . . . | TOTAL . . . | 675 0 0 |
| | | 45,000 | Balance in hand . | Nil |
| | | | | |
| 9. Kathiawad Sanskrit Scholarship Endowment Trust. Principal, Sanskrit College, Banaras. | 3% Conversion Loan 1946 | 9,100 | <i>Receipts</i> | |
| | | | Opening balance | |
| | | | Interest or dividend realised. . . | 136 8 0 |
| | | | TOTAL . . . | 136 8 0 |
| | | | | |

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|-------------|----------------------------------------------------------------------------------------------|----------------------------------|------------|-------------------------------------|----------|
| | | | | <i>Payments</i> | |
| | | | | Interest remitted . . . | 135 13 0 |
| | | | | Fee paid to Government . . . | 0 11 0 |
| | | | | <hr/> | <hr/> |
| TOTAL . . . | | | | TOTAL . . . | 136 8 0 |
| | | | | <hr/> | <hr/> |
| | | | | Balance in hand . . . | Nil. |
| | | | | | |
| 10 | B. Shiam, Singh and B. Brij Kishore Tandon Swimming Competition Endowment Trust. | 3% Conversion Loan 1946. | 300 0 0 | <i>Receipts.</i> | |
| | | | | Opening balance . . . | Nil |
| | | | | Interest or dividend realised . . . | 4 8 0 |
| | | | | <hr/> | <hr/> |
| | | | | TOTAL . . . | 4 8 0 |
| | | | | <hr/> | <hr/> |
| | | | | <i>Payments</i> | |
| | | | | Interest remitted . . . | 4 8 0 |
| | | | | <hr/> | <hr/> |
| TOTAL . . . | | | 300 0 0 | TOTAL . . . | 4 8 0 |
| | | | | <hr/> | <hr/> |
| | | | | Balance in hand . . . | Nil |
| | | | | | |
| 11. | Rewa Scholarship Endowment Trust. Principal, Government Higher Secondary School, Banaras. | 3% Conversion Loan 1946. | 5,800, 0 0 | <i>Receipts</i> | |
| | | | | Opening balance . . . | Nil |
| | | | | Interest or dividend realised . . . | 87 0 0 |
| | | | | <hr/> | <hr/> |
| | | | | TOTAL . . . | 87 0 0 |
| | | | | <hr/> | <hr/> |
| | | | | <i>Payments.</i> | |
| | | | | Interest remitted . . . | 86 9 0 |
| | | | | Fee paid to Govern-ment . . . | 0 7 0 |
| | | | | <hr/> | <hr/> |
| TOTAL . . . | | | 5,800 0 0 | TOTAL . . . | 87 0 0 |
| | | | | <hr/> | <hr/> |
| | | | | Balance in hand . . . | Nil |

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| 12. | Nagri Pracharini Sabha Endowment Trust. Secretary, Nagri Pracharini Sabha, Banaras. | 3% Conversion Loan 1946. . . . | Rs. a. p. 1,39,400 0 0 | <i>Receipts</i> Opening balance . . . Nil Interest or dividend realised . . . 2,091 0 0 TOTAL . . . 2,091 0 0 <i>Payments</i> Interest remitted . . . 2,080 2 0 Fee paid to Govern- ment . . . 10 14 0 TOTAL . . . 2,091 0 0 Balance in hand . . . Nil |
| 13. | Maharaj Kumar Shri Su- dhanshushekhhar Singh Deo heir apparent of Sonepur Estate, Orissa, Endowment Trust. Vice-Chancellor, Hindu University, Banaras | 3% Conversion Loan 1946 | Rs. a. p. 1,500 0 0 | <i>Receipts</i> Opening balance . . . Nil Interest or dividend realised . . . 22 8 0 TOTAL . . . 22 8 0 <i>Payments</i> Interest remitted . . . 22 6 0 Fee paid to Govern- ment . . . 0 2 0 TOTAL . . . 22 8 0 Balance in hand . . . Nil. |

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| 14 | Rani Bhuwan Raj Lakshmi Devi Endowment Trust. | 3% Conversion 1946 | Loan | 7,300 | <i>Receipts</i> Opening balance Nil Interest or dividend realised. 109 8 0 TOTAL 109 8 0 <i>Payments</i> Interest remitted. 108 15 0 Fee paid to Government 0 9 0 TOTAL 109 8 0 Balance in hand Nil |
| | Registrar, Hindu University Banaras. | | | | |
| | | | | TOTAL | 7,300 |
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| | | | Rs. | Rs. a p |
| | | | <i>Payments</i> | |
| | | | Interest remitted . . . | 1,665 12 0 |
| | | | Fee paid to Government . . . | 8 12 0 |
| | | TOTAL . | TOTAL | 1,674 8 0 |
| | | | Balance in hand . . . | Nil |
| 17 | Nagar Education Endowment Trust | 3% Conversion Loan 1946. | 16,600 | |
| | Secretary, Nagar Education, Endowment Trust, Upper India, Lucknow. | 4% Loan of 1960-70 3% Ist Development Loan 1970-75. Post Office National Savings Certificates. | 8,000 1,300 400 | |
| | | | <i>Receipts</i> | |
| | | | Opening balance | Nil |
| | | | Interest or dividend realised. | 428 8 0 |
| | | | TOTAL . . . | 428 8 0 |
| | | | <i>Payments.</i> | |
| | | | Interest remitted | 426 4 0 |
| | | | Fee paid to Government | 2 4 0 |
| | | TOTAL . | TOTAL . . . | 428 8 0 |
| | | | Balance in hand | Nil |
| | | | <i>Receipts.</i> | |
| 18 | Captain Kt. Indrajit Singh M. C. I. M. S. Memorial Research Scholarship Endowment Fund. Principal, Medical College, Lucknow. | 3% Conversion Loan 1946. | 1,06,600 | |
| | | | Opening balance | Nil |
| | | | Interest or dividend realised. | 1,599 0 0 |
| | | | TOTAL . . . | 1,599 0 0 |

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|--|--|--|--|-------------------------------|------------------|
| | | | | <i>Payments</i> | |
| | | | | Interest remitted | 1,590 11 2 0 |
| | | | | Fee paid to Government | 8 5 0 |
| | | | | TOTAL | 1,599 0 0 |
| | | | | Balance in hand | Nil |
| | | | | <i>Receipts</i> | |
| | | | | Opening balance | Nil |
| | | | | Interest or dividend realised | 326 0 0 |
| | | | | TOTAL | 326 0 0 |
| | | | | <i>Payments</i> | |
| | | | | Interest remitted | 324 5 0 |
| | | | | Fee paid to Government | 1 11 0 |
| | | | | TOTAL | 326 0 0 |
| | | | | Balance in hand | Nil |

Mirzapur.

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|----|-----------------------------------------------|---------------------------|--------|
| 19 | Giraundi Kayastha Path-shala Endowment Trust. | 3 % Conversion Loan 1946. | 1,600 |
| | Collector, Mirzapur | 4% Loan of 1960-70 . | 15,100 |

PUNJAB

Pending apportionment of Securities relating to Central Charitable Endowments between India and Pakistan, the list of Securities could not be prepared.

*Represents accounts for the year ending 30th September, 1955.

G. SWAMINATHAN,
Treasurer of Charitable Endowments for
India.

K. P. BISWAS,
Under Secy.
[No. P. 1(6)-FI-TCE/56.]

